

DR-2 Disclosure Summary Page**DR-2**

Lee County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2014	
County:	Lee	Adjusted Due Date		
District:	0	Filed Date	5/16/2014 10:37:55 AM	
Committee Code:	9114	Postmark Date		
Political Party:	Republican	Amendment Date	12/17/2015 9:52:12 AM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Johnson	First Name:	Sandra	MI:	K
Address:	2007 Grand Avenue				
City:	Keokuk	State:	IA	Zip Code:	52632
				Phone:	319-524-7770
E-Mail:	sjohnson44@q.com				

Chairperson

Last Name:	Schrepfer	First Name:	Terrence	MI:	A
Address:	2101 Avenue F				
City:	Fort Madison	State:	IA	Zip Code:	52627
				Phone:	319-372-4344
E-Mail:	taschrep4344@q.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$7,482.70
Schedule A: Cash Contributions Total	\$1,566.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$9,048.70
Schedule B: Expenditure Total	\$1,687.79
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$7,360.91

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$400.00

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	12/17/2015 9:52:12 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/28/2014	Check # na	Unitemized	None	\$393.00	X
Donations at 2014 Caucus					
1/28/2014	Check # Cash	Huffman, Michael 1202 Ave. B Fort Madison, IA 52632	None	\$50.00	X
2014 Caucus donation					
1/28/2014	Check # 9937	Speir, Jerry Box 442 511 Avenue E Fort Madison, IA 52627	None	\$10.00	X
2014 Caucus donation					
3/10/2014	Check # cash	Unitemized	None	\$53.00	X
Scholarship donations at County Convention					
3/10/2014	Check # Cash	Aschbrenner, Donald 2108 Avenue A Fort Madison, IA 52627	None	\$40.00	
Convention Fee					
3/10/2014	Check # 2751	CAKLEY, DOROTHY 620 J Street KEOKUK, IA 52632	None	\$40.00	
Convention Fee					
3/10/2014	Check # 11437	Dunlay, Sue 832 Avenue D Fort Madison, IA 52627	None	\$40.00	
Convention Fee					
3/10/2014	Check # Cash	Foley, Mike 502 Spruce Street Montrose, IA 52639	None	\$40.00	
Convention Fee					
3/10/2014	Check # Cash	Green, Matthew 202 1/2 Lynn St. PO Box 235 Donnellson, IA 52625	N/A	\$40.00	
Convention Fee					
3/10/2014	Check # Cash	Hellman, Paul 703 Ave. D Fort Madison, IA 52627	None	\$20.00	
Convention Fee					

Schedule A: Contributions

Sch-A

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3/10/2014	Check # 7612	Johnson, Sandra K 2007 Grand Avenue Keokuk, IA 52632	None	\$40.00	
Convention Fee					
3/10/2014	Check # Cash	Kruse, Jean 1243 170th Ave Donnellson, IA 52625	None	\$20.00	
Convention Fee					
3/10/2014	Check # 6514	Lindeman, Collette 2735 Old Vineyard Road Keokuk, IA 52632	None	\$20.00	
Convention Fee					
3/10/2014	Check #	Loges, Barb 1087 180th St. Farmington, IA 52626	N/A	\$40.00	
Convention Fee					
3/10/2014	Check # Cash	Logsdon, Georgia M. 2728 347th Street Keokuk, IA 52632	None	\$20.00	
Convention Fee					
3/10/2014	Check # 5215	Lucas, Donald 3005 Avenue H Fort Madison, IA 52627	N/A	\$40.00	
Convention Fees					
3/10/2014	Check # 3565 & 3562	Mogenhan, Karen 33 Bluff Hills Drive Montrose, IA 52639	None	\$80.00	
Convention Fee					
3/10/2014	Check # Cash	Mullan, William 18 High Point Fort Madison, IA 52627	N/A	\$40.00	
Convention Fee					
3/10/2014	Check # 1055	Munson, Beth 721 Avenue D Fort Madison, IA 52627	None	\$20.00	
Convention Fee					
3/10/2014	Check # 4298	Pietscher, Charles 1001 Morgan St. Keokuk, IA 52632	None	\$80.00	
Convention Fee					

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/10/2014	Check # 1287	Rader, Peggy S 106 Navaho Drive Keokuk, IA 52632	None	\$40.00	
Convention Fee					
3/10/2014	Check # Cash	Rogan, Mary Lee 2019 Avenue F Fort Madison, IA 52627	None	\$20.00	
Convention Fee					
3/10/2014	Check # Cash	Rotter, Laetitia 902 Denmark Hilltop Fort Madison, IA 52627	None	\$20.00	
Convention Fee					
3/10/2014	Check # 1438	Schleier, Dian 1408 Grand Avenue Keokuk, IA 52632	None	\$20.00	
Convention Fee					
3/10/2014	Check # 11353	Schrepfer, Terry 2101 Ave F Ft. Madison, IA 52627	None	\$80.00	
Convention Fee					
3/10/2014	Check # 1579	Slater, Melody 110 Cherry Street Montrose, IA 52639	N/A	\$40.00	
Convention Fee					
3/10/2014	Check # Cash	Staudte, Debbie 2615 Clearview Hts Rd Fort Madison, IA 52627	None	\$40.00	
Convention Fee					
3/10/2014	Check # Cash	Talbot, Tim 3619 Johnson Street Rd Keokuk, IA 52632	None	\$20.00	
Convention Fee					
3/10/2014	Check # 3856	Woodroffe, Randolph 1523 295th Ave. Fort Madison, IA 52627	None	\$80.00	
Convention Fee					
3/10/2014	Check # 10120	Graber, Martin 610 Avenue G Fort Madison, IA 52627	None	\$80.00	
Convention Fee					

Total Regular Contributions	\$1,060.00
Total Fundraiser Contributions	\$506.00
Grand Total All Contributions	\$1,566.00

Schedule B: Expenditures

Sch-B

Lee County Republican Central Committee		Status:	Adjusted
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Political Party:	Republican	Amendment Date	12/17/2015 9:52:12 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/22/2014	Check # 1429	Postmaster 1019 Ave H Ft. Madison, IA 52627	Postage, Shipping, Delivery	\$30.17
Convention Calls				
1/24/2014	Check # 1424	Postmaster 1019 Ave H Ft. Madison, IA 52627	Postage, Shipping, Delivery	\$7.57
Postage				
2/13/2014	Check # 1428	Daily Gate City PO Box 430 Keokuk, IA 52632	Advertising	\$88.00
Caucus Notice				
2/21/2014	Check # 1426	Schrepfer, Terry 2101 Ave F Ft. Madison, IA 52627	Printing & Reproduction	\$85.60
Convention				
2/24/2014	Check # 1427	Schrepfer, Terry 2101 Ave F Ft. Madison, IA 52627	Advertising	\$54.58
Caucus Notice				
3/8/2014	Check # 1430	Schrepfer, Terry 2101 Ave F Ft. Madison, IA 52627	Printing & Reproduction	\$10.00
Voter List				
3/8/2014	Check # 1432	Schrepfer, Terry 2101 Ave F Ft. Madison, IA 52627	Office Supplies	\$9.62
Office Supplies				
3/10/2014	9161 Check # 1433	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$840.00
2014 Convention Fee				
4/8/2014	Check # Transfer	Scholarship Fund Lee County Republican Party Ft. Madison, IA 52627	Other Expenditure	\$53.00
Caucus Donations to Scholarship Fund				

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/17/2014	Check # 1431	Lee County Fair, Inc. Lee County Fairgrounds Donnellson, IA 52625	Other Expenditure	\$137.85
Fair Booth				
5/12/2014	Check # N/A	Dodds Printing 621 Ave. G Fort Madison, IA 52627	Printing & Reproduction	\$151.40
Printing of tickets for Banquet				
5/12/2014	Check # 1434	Postmaster 1019 Ave H Ft. Madison, IA 52627	Postage, Shipping, Delivery	\$220.00
Bulk Permit				

Total Amount	\$1,687.79
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Schedule H1: Campaign Property**Sch-H1**

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Date Purchased (Schedule B) or Date Received (Schedule E)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This report
1/1/2004	parade elephant float	\$0.00	\$400.00

Total Purchase Price **\$0.00**

Total Current Value **\$400.00**

* If estimated, will show "est." below figure.